

ISIN
DE000PF7K1Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	27.26000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.26000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.26000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	24.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	18.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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